

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
CULTURE/RECREATION/EDUCATION
SECTION E
For the Eight Months Ending August 31, 2016

Sect E Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget

	Culture/Recreation/Educati							
1	LIBRARY	1,252,549	1,268,762	1,279,487	1,279,486	1,279,487	1,299,952	1,299,952
4	PARKS ADMIN	323,640	288,451	827,487	202,942	564,145	827,475	822,475
7	WAUPUN PARK	20,368	18,992	84,383	16,690	76,108	24,253	24,253
8	COLUMBIA PARK	25,492	34,114	125,600	74,761	134,115	99,700	98,200
9	RIGGS COUNTY PARK	1,268	2,928	173,835	3,085	46,813	173,835	173,835
10	PARKS-ALL OTHER	34,235	17,916	27,760	20,755	29,393	27,399	27,399
18	RECREATION TRAILS	159,445	105,358	543,160	218,115	427,910	595,909	545,909
20	FAIRGROUNDS	514,943	578,155	530,080	356,833	524,872	537,006	513,506
23	COUNTY EXTENSION OFFICE	588,489	571,554	647,020	351,584	641,465	584,425	582,425
28	UW CENTER-FOND DU LAC	102,033	314,266	207,650	50,065	196,006	498,465	481,465
29	RM GOLF COURSE MAINTENANCE	762,865	665,982	<1,195,330>	427,723	<1,236,132>	634,905	634,905
32	RM GOLF COURSE CLUBHOUSE	452,857	437,920	473,026	357,400	470,378	473,285	473,285

	Culture/Recreation/Educati	4,238,184	4,304,398	3,724,158	3,359,439	3,154,560	5,776,609	5,677,609

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

<p>This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education for all ages, contribute towards the economic development of the county, and provide recreational opportunities for children, families, and individuals.</p>
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GOALS:

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| Support and grow literacy programs in all forms including technology and financial literacy. |
| Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections. |
| Support economic development within the county while assisting the unemployed and under-employed in job and career searches, research, and education. |
| Provide the best possible service to the taxpayer through fiscally responsible management of the libraries. |

ACCOMPLISHMENTS:

<p>Brandon Public Library. This year Brandon Public Library received a grant through the Fond du Lac Area Foundation in a partnership through Marian University to purchase two laptops for public use. On top of that, two additional laptops were donated to the library by, a local business, Pillar and Vine -- making it a total of ten computers for the public and an additional staff computer that is now mobile. Knowing computers are a growing trend and need for all people of all ages -- whether you're learning how to use a computer, download books, check emails, do homework, or apply for jobs, computers are very important for everyday life.</p>

We have also partnered with the Town of Metomen, as well, writing their annual newsletter and in return they pay for a 6th of a computer. Every six years, when we need to start replacing them; one will be paid for by them.

As we continue to reach out, this summer we teamed up with the local Girl Scout troop for craft programs, we displayed 4-H projects for Brandon and Waupun groups, and work close with the school, providing space and programs for various projects. We are always looking forward to see what the new year brings and what else we can serve and provide

<p>Campbellsport Public Library. The Campbellsport Public Library's first Seniors' Opportunity Fair which was held in April was a smashing success! The 30 presenters put a lot of thought and preparation into their booths. The information available that day covered topics such as travel, investment advice, senior services, assisted living, volunteer opportunities, plus a variety of other topics. The 59 guests who visited the fair were very pleased with the variety of great information they were able to get in one place.</p>

A few of the compliments we heard from this group were:

“That was amazing!”

“Thank you very much, it was wonderful. Will you do this again?”

“Please do this again!”

Fond du Lac Public Library. After nearly two years of work, Fond du Lac Public Library completed the Idea Studio, a creative community space devoted to art, technology, creativity and exploration. With equipment including 3D printers, laser cutters, CNC mills, sewing machines, a demonstration kitchen, and a recording studio, community members can explore their interests and passions at the Library.

Spillman Public Library in North Fond du Lac. Spillman Public Library was able to increase paid hours by 5 additional hours per week for both our library aide and children’s librarian. For the second summer in a row, we were also able to schedule an additional performer for our Summer Reading Program line-up. We also added a few additional programs into our craft activity schedule in 2016. In addition, we had a special program for adults on Estate Planning, which was given by UW-Extension Co-Department Head and Family Living Educator Michelle Tiedemann. Our goal is to offer more educational programs for our adult community!

Oakfield Public Library. The Oakfield Public Library has started hosting after-school programming on selected school district early dismissal days. Some of the programs have included an author talk/event celebrating agriculture, a writer’s workshop featuring a local author, and STEM activities.

OPL has sponsored a StoryWalk® in Acorn Park with funding and support from the Kiwanis Club and other area individuals and businesses. Families are encouraged to read stories as they walk through the park thereby promoting both physical activity and early literacy.

To promote lifelong learning and community awareness, OPL has presented a series of historical programs on Oakfield area businesses, schools, and the Oakfield Speedway.

Ripon Public Library. Ripon Public Library sits along the Northwestern Trail and this past year created a permanent Story Walk along a portion of the trail. During the summer months the stories were changed weekly and during the school year the stories will change monthly. Both children and adults have commented on this wonderful new addition to the trail.

Ripon has started circulating a Wi-Fi hotspot, which has already helped patrons with poor Internet coverage at their house gain better Internet access and provided reliable Internet access to patrons who are traveling on vacation.

Waupun Public Library. Waupun Public Library set a new attendance record in 2016 for Summer Reading Program performers, with 1,991 people attending. One of the programs needed to be moved into the church gym across the street just so everyone could fit in the same room. In partnership with our Friends group and Waupun Memorial Hospital, we have a Books for Babies program which has been very popular. New parents at the hospital receive books and other information from our library in an attempt to educate parents of the importance of reading to their children at an early age.

With support from the county library payments, we are able to keep several online resources to help people search for jobs, create resumes, and study for various exams, such as the civil service exam.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2511 - LIBRARY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,252,550)	(1,268,762)	(1,279,487)	(1,279,487)	(1,279,487)	(1,299,952)	(1,299,952)
Total - 41000 -TAXES	(1,252,550)	(1,268,762)	(1,279,487)	(1,279,487)	(1,279,487)	(1,299,952)	(1,299,952)
Total - 40000 -TOTAL REVENUES	(1,252,550)	(1,268,762)	(1,279,487)	(1,279,487)	(1,279,487)	(1,299,952)	(1,299,952)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73535 -LIBRARY CONTRIB							
73536 -Walk In Service	1,164,093	1,183,014	1,196,495	1,196,495	1,196,495	1,208,165	1,208,165
73538 -Inter-County Service	88,456	85,748	82,992	82,991	82,992	91,787	91,787
Total - 73535 -LIBRARY CONTRIB	1,252,549	1,268,762	1,279,487	1,279,486	1,279,487	1,299,952	1,299,952
Total - 70000 -GENERAL EXPENSE/EXPEND	1,252,549	1,268,762	1,279,487	1,279,486	1,279,487	1,299,952	1,299,952
Total - 50000 -TOTAL EXPENSE/EXPEND	1,252,549	1,268,762	1,279,487	1,279,486	1,279,487	1,299,952	1,299,952
Total - 2511 - LIBRARY	(1)	(0)	-	(1)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	COUNTY PARKS
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PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system. Worked with the Ripon Noon Kiwanis toward building a splashpad in Riggs County Park. Replaced playground equipment at Waupun County Park. Constructed a fish cleaning station at Columbia Park.

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For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2521 - PARKS ADMIN							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(333,870)	(482,275)	(283,030)	(283,030)	(283,030)	(281,075)	(276,075)
Total - 41000 -TAXES	(333,870)	(482,275)	(283,030)	(283,030)	(283,030)	(281,075)	(276,075)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	-	(250,000)	-	-	(250,000)	(250,000)
43860 -STATE GRANT-CONS/DEVL	(1,950)	(2,791)	(1,950)	-	-	(1,950)	(1,950)
Total - 43000 -INTERGOVERNMENTAL REVENI	(1,950)	(2,791)	(251,950)	-	-	(251,950)	(251,950)
47000 -INTERGOVT CHRGR FOR SERVICE							
47860 -INTERGOVT CHRGR-CONSERV	(30)	-	-	-	-	-	-
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(30)	-	-	-	-	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	(570)	(570)	(500)	(500)
48813 -DONATIONS-UW ARBORETUM	(14,520)	(18,938)	(15,000)	(11,512)	(15,000)	(15,000)	(15,000)
48814 -UW ARBOR PLANT RESALE TXBL	-	-	-	(4,076)	(4,085)	(4,500)	(4,500)
48870 -REFUNDS/REIMBURSEMENTS	-	(3)	-	-	-	-	-
48880 -SALE-CO EQPMT/PROP-TAXABLE	(5,118)	-	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(8,779)	(8,778)	(2,500)	(2,500)
Total - 48800 -OTHER REVENUE	(19,638)	(18,941)	(15,000)	(24,936)	(28,433)	(22,500)	(22,500)
49990 -CARRY-OVER REVENUE	(113,376)	(91,728)	(277,507)	(277,507)	(277,507)	(271,950)	(271,950)
Total - 40000 -TOTAL REVENUES	(468,865)	(595,734)	(827,487)	(585,473)	(588,970)	(827,475)	(822,475)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	37,562	53,125	55,250	35,989	55,250	56,895	56,895
52200 -WAGE-CLER/TECHNICAL	89,188	72,272	74,635	55,195	74,035	74,475	74,475
Total - 51000 -SALARIES/WAGES	126,749	125,398	129,885	91,184	129,285	131,370	131,370
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	38,796	36,295	36,595	27,451	41,530	49,005	49,005
Total - 60000 -EMPLOYEE BENEFITS	38,796	36,295	36,595	27,451	41,530	49,005	49,005
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	2,380	4,035	4,800	3,245	6,100	5,800	5,800
71300 -PURCHASED PROF/TECH SERV	6,435	10,449	26,500	2,655	6,500	26,500	26,500
71400 -PURCHASED PROPERTY SERV	3,544	2,451	3,000	861	3,500	2,500	2,500
71500 -OTHER PURCHASED SERVICE	1,135	1,114	1,100	751	1,040	1,100	1,100
72100 -TRAVEL/TRAINING/EDUCATION	417	760	1,200	-	1,200	1,300	1,300
73337 -COUNTY FISH & WILDLIFE PROJ	6,973	2,508	3,900	-	-	3,900	3,900
78500 -INTERDEPT CHRGR FOR SERV	44,323	29,239	48,000	17,003	32,100	43,000	38,000
Total - 70000 -GENERAL EXPENSE/EXPEND	65,207	50,556	88,500	24,515	50,440	84,100	79,100
79990 -CARRY-OVER EXPENSE	-	-	-	-	271,950	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	2,181	-	-	-	-	-
91300 -LAND	-	-	500,000	-	-	500,000	500,000
93000 -MACHINERY/EQUIPMENT	29,139	16,726	12,000	13,713	13,713	43,500	43,500
93190 -UW ARBORETUM	15,969	18,009	22,507	15,444	26,592	19,500	19,500
93200 -VEHICLES	47,781	39,288	38,000	30,635	30,635	-	-
Total - 90000 -CAPITAL PURCHASES	92,888	76,203	572,507	59,792	70,940	563,000	563,000
Total - 50000 -TOTAL EXPENSE/EXPEND	323,640	288,451	827,487	202,942	564,145	827,475	822,475

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2521 - PARKS ADMIN							
Total - 2521 - PARKS ADMIN	(145,224)	(307,283)	-	(382,531)	(24,825)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2522 - WAUPUN PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,195)	2,540	(54,533)	(54,533)	(54,533)	5,600	7,600
Total - 41000 -TAXES	(2,195)	2,540	(54,533)	(54,533)	(54,533)	5,600	7,600
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(24,710)	(29,640)	(29,850)	(31,019)	(31,300)	(29,853)	(31,853)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(24,710)	(29,640)	(29,850)	(31,019)	(31,300)	(29,853)	(31,853)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(24,710)	(29,640)	(29,850)	(31,019)	(31,300)	(29,853)	(31,853)
49990 -CARRY-OVER REVENUE	(4,500)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(31,405)	(27,100)	(84,383)	(85,552)	(85,833)	(24,253)	(24,253)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,174	3,139	3,100	1,618	3,100	3,100	3,100
71170 -Misc Eqpm/Furnishings	-	-	1,500	-	1,500	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	3,174	3,139	4,600	1,618	4,600	4,600	4,600
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	311	421	500	280	400	500	500
71424 -Pump Holding Tanks	12	387	200	-	200	200	200
71440 -Repair/Maintenance	5,730	3,661	7,000	4,787	8,005	7,000	7,000
71468 -Waste Disposal	3,764	3,535	3,800	3,648	3,650	3,800	3,800
71470 -Water/Sewer	327	324	300	-	300	300	300
Total - 71400 -PURCHASED PROPERTY SER	10,144	8,327	11,800	8,716	12,555	11,800	11,800
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	99	-	-	-	-	-
71590 -Utilities	6,638	7,077	7,680	5,538	6,800	7,150	7,150
Total - 71500 -OTHER PURCHASED SERVI	6,638	7,176	7,680	5,538	6,800	7,150	7,150
72300 -FEES							
72303 -Fees-License/Permit	294	303	303	303	303	303	303
Total - 72300 -FEES	294	303	303	303	303	303	303
73312 -CENTRAL MAINT-SUPP/SERV	-	-	-	133	200	200	200
76000 -VARIANCE OVER(UNDER)	(171)	47	-	49	-	-	-
78500 -INTERDEPT CHRGE FOR SERV							
78541 -Highway-Other	289	-	-	144	150	200	200
Total - 78500 -INTERDEPT CHRGE FOR SERV	289	-	-	144	150	200	200
Total - 70000 -GENERAL EXPENSE/EXPEND	20,368	18,992	24,383	16,500	24,608	24,253	24,253
90000 -CAPITAL PURCHASES							
93000 -MACHINERY/EQUIPMENT	-	-	60,000	190	51,500	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	60,000	190	51,500	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	20,368	18,992	84,383	16,690	76,108	24,253	24,253
Total - 2522 - WAUPUN PARK	(11,037)	(8,107)	-	(68,863)	(9,725)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2523 - COLUMBIA PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	38,380	(18,980)	39,700	39,700	39,700	(28,400)	(23,900)
Total - 41000 -TAXES	38,380	(18,980)	39,700	39,700	39,700	(28,400)	(23,900)
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR							
43820 -Recr Boating Fac Grant	-	-	(45,000)	-	(52,788)	-	-
Total - 43800 -STATE GRTS-CULTURE/RECF	-	-	(45,000)	-	(52,788)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	-	-	(45,000)	-	(52,788)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(65,847)	(70,658)	(69,300)	(69,843)	(73,390)	(71,300)	(74,300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(65,847)	(70,658)	(69,300)	(69,843)	(73,390)	(71,300)	(74,300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(65,847)	(70,658)	(69,300)	(69,843)	(73,390)	(71,300)	(74,300)
49990 -CARRY-OVER REVENUE	-	-	(51,000)	(51,000)	(51,000)	-	-
Total - 40000 -TOTAL REVENUES	(27,467)	(89,638)	(125,600)	(81,143)	(137,478)	(99,700)	(98,200)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,374	2,490	5,350	2,316	4,540	5,600	5,600
71170 -Misc Eqpm/Furnishings	-	-	200	-	140	200	200
Total - 71000 -GENERAL OPERATING EXP	2,374	2,490	5,550	2,316	4,680	5,800	5,800
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	364	421	300	280	420	300	420
71424 -Pump Holding Tanks	231	6	-	-	-	-	-
71440 -Repair/Maintenance	4,018	974	5,100	4,529	5,100	8,100	6,480
71468 -Waste Disposal	2,420	2,272	2,300	2,239	2,240	2,300	2,300
71470 -Water/Sewer	7,056	7,056	7,000	3,528	7,000	9,000	9,000
Total - 71400 -PURCHASED PROPERTY SER	14,088	10,729	14,700	10,576	14,760	19,700	18,200
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	8,664	7,867	9,100	5,303	7,400	8,900	8,900
Total - 71500 -OTHER PURCHASED SERVI	8,664	7,867	9,100	5,303	7,400	8,900	8,900
72300 -FEES							
72303 -Fees-License/Permit	232	239	250	239	239	250	250
Total - 72300 -FEES	232	239	250	239	239	250	250
73312 -CENTRAL MAINT-SUPP/SERV	18	79	-	39	40	50	50
76000 -VARIANCE OVER(UNDER)	116	(77)	-	30	-	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78541 -Highway-Other	-	12,063	-	1,421	1,420	-	-
Total - 78500 -INTERDEPT CHRГ FOR SERV	-	12,063	-	1,421	1,420	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	25,492	33,389	29,600	19,923	28,539	34,700	33,200
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	725	96,000	54,838	105,576	65,000	65,000
Total - 90000 -CAPITAL PURCHASES	-	725	96,000	54,838	105,576	65,000	65,000
Total - 50000 -TOTAL EXPENSE/EXPEND	25,492	34,114	125,600	74,761	134,115	99,700	98,200
Total - 2523 - COLUMBIA PARK	(1,975)	(55,524)	-	(6,382)	(3,363)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2530 - RIGGS COUNTY PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,980)	(18,780)	(7,350)	(7,350)	(7,350)	(4,550)	(4,550)
Total - 41000 -TAXES	(1,980)	(18,780)	(7,350)	(7,350)	(7,350)	(4,550)	(4,550)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(10)	(126,000)	-	-	(126,000)	(126,000)
Total - 48800 -OTHER REVENUE	-	(10)	(126,000)	-	-	(126,000)	(126,000)
49990 -CARRY-OVER REVENUE	(7,185)	(6,485)	(40,485)	(40,485)	(40,485)	(43,285)	(43,285)
Total - 40000 -TOTAL REVENUES	(9,165)	(25,275)	(173,835)	(47,835)	(47,835)	(173,835)	(173,835)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	27	323	1,500	1,666	1,528	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	27	323	1,500	1,666	1,528	1,500	1,500
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	276	401	500	270	500	500	500
71440 -Repair/Maintenance	288	1,055	9,285	-	-	9,285	9,285
71468 -Waste Disposal	-	386	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	564	1,842	9,785	270	500	9,785	9,785
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	633	738	2,500	399	750	2,500	2,500
Total - 71500 -OTHER PURCHASED SERVICE	633	738	2,500	399	750	2,500	2,500
72300 -FEES							
72323 -Fees-Inspections	45	25	50	-	-	50	50
Total - 72300 -FEES	45	25	50	-	-	50	50
Total - 70000 -GENERAL EXPENSE/EXPEND	1,268	2,928	13,835	2,335	2,778	13,835	13,835
79990 -CARRY-OVER EXPENSE	-	-	-	-	43,285	-	-
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	160,000	750	750	160,000	160,000
Total - 90000 -CAPITAL PURCHASES	-	-	160,000	750	750	160,000	160,000
Total - 50000 -TOTAL EXPENSE/EXPEND	1,268	2,928	173,835	3,085	46,813	173,835	173,835
Total - 2530 - RIGGS COUNTY PARK	(7,897)	(22,347)	-	(44,750)	(1,022)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2524 - WOLF LAKE PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,665)	(2,590)	(2,690)	(2,690)	(2,690)	(5,090)	(5,090)
Total - 41000 -TAXES	(2,665)	(2,590)	(2,690)	(2,690)	(2,690)	(5,090)	(5,090)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(1,258)	(1,388)	(1,000)	(948)	(1,000)	(1,000)	(1,000)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(1,258)	(1,388)	(1,000)	(948)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,258)	(1,388)	(1,000)	(948)	(1,000)	(1,000)	(1,000)
49990 -CARRY-OVER REVENUE	(20,000)	-	(1,840)	(1,840)	(1,840)	-	-
Total - 40000 -TOTAL REVENUES	(23,923)	(3,978)	(5,530)	(5,478)	(5,530)	(6,090)	(6,090)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	27	28	200	39	100	200	200
71180 -Organization Dues	90	90	90	-	90	90	90
Total - 71000 -GENERAL OPERATING EXP	117	118	290	39	190	290	290
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	6	6	-	250	400	400	400
71427 -Rental/Lease Costs	676	539	650	400	650	650	650
71440 -Repair/Maintenance	778	-	3,840	5,563	5,960	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	1,460	545	4,490	6,214	7,010	5,050	5,050
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	899	959	750	616	750	750	750
Total - 71500 -OTHER PURCHASED SERVICE	899	959	750	616	750	750	750
73312 -CENTRAL MAINT-SUPP/SERV	17	-	-	-	-	-	-
78500 -INTERDEPT CHRGE FOR SERV							
78541 -Highway-Other	-	513	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGE FOR SERV	-	513	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	2,493	2,135	5,530	6,868	7,950	6,090	6,090
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	10,258	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	10,258	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	12,751	2,135	5,530	6,868	7,950	6,090	6,090
Total - 2524 - WOLF LAKE PARK	(11,173)	(1,844)	-	1,391	2,420	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2525 - ROOSEVELT PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,550)	(2,450)	(3,150)	(3,150)	(3,150)	(5,050)	(5,050)
Total - 41000 -TAXES	(5,550)	(2,450)	(3,150)	(3,150)	(3,150)	(5,050)	(5,050)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	-	-	-	(5)	(5)	-	-
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	-	-	-	(5)	(5)	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	-	-	(5)	(5)	-	-
47000 -INTERGOVT CHRGR FOR SERVICE							
48810 -DONATIONS	-	-	-	(100)	(100)	-	-
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	-	-	-	(100)	(100)	-	-
49990 -CARRY-OVER REVENUE	(500)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(6,050)	(2,450)	(3,150)	(3,255)	(3,255)	(5,050)	(5,050)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	27	28	300	28	300	300	300
Total - 71000 -GENERAL OPERATING EXP	27	28	300	28	300	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	408	15	500	1,402	500	3,000	3,000
71470 -Water/Sewer	740	740	750	370	750	750	750
Total - 71400 -PURCHASED PROPERTY SER	1,148	755	1,250	1,772	1,250	3,750	3,750
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	1,842	932	1,600	800	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	1,842	932	1,600	800	1,000	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	3,016	1,715	3,150	2,599	2,550	5,050	5,050
Total - 50000 -TOTAL EXPENSE/EXPEND	3,016	1,715	3,150	2,599	2,550	5,050	5,050
Total - 2525 - ROOSEVELT PARK	(3,034)	(735)	-	(656)	(705)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2526 - NORTH WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(250)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 41000 -TAXES	(250)	(500)	(500)	(500)	(500)	(500)	(500)
49990 -CARRY-OVER REVENUE	(250)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	56	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SERV	56	-	500	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	56	-	500	-	500	500	500
Total - 50000 -TOTAL EXPENSE/EXPEND	56	-	500	-	500	500	500
Total - 2526 - NORTH WOODS	(444)	(500)	-	(500)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2527 - HWY 45 WAYSIDE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(6,200)	(5,950)	(1,700)	(1,700)	(1,700)	(5,700)	(5,700)
Total - 41000 -TAXES	(6,200)	(5,950)	(1,700)	(1,700)	(1,700)	(5,700)	(5,700)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(559)	(394)	(300)	(89)	(300)	(300)	(300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(559)	(394)	(300)	(89)	(300)	(300)	(300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(559)	(394)	(300)	(89)	(300)	(300)	(300)
49990 -CARRY-OVER REVENUE	-	-	(4,000)	(4,000)	(4,000)	-	-
Total - 40000 -TOTAL REVENUES	(6,759)	(6,344)	(6,000)	(5,789)	(6,000)	(6,000)	(6,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	165	63	300	28	300	300	300
Total - 71000 -GENERAL OPERATING EXP	165	63	300	28	300	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	347	-	700	-	700	700	700
71470 -Water/Sewer	460	460	500	230	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	807	460	1,200	230	1,200	1,200	1,200
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	681	741	500	379	500	500	500
Total - 71500 -OTHER PURCHASED SERVICE	681	741	500	379	500	500	500
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	2,974	-	4,000	3,953	3,953	4,000	4,000
Total - 78500 -INTERDEPT CHRG FOR SERV	2,974	-	4,000	3,953	3,953	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	4,628	1,264	6,000	4,590	5,953	6,000	6,000
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	3,770	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	3,770	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	8,398	1,264	6,000	4,590	5,953	6,000	6,000
Total - 2527 - HWY 45 WAYSIDE	1,638	(5,080)	-	(1,200)	(47)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2528 - HOBBS WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(750)	(1,000)	(1,000)	(1,000)	(1,000)	(500)	(500)
Total - 41000 -TAXES	(750)	(1,000)	(1,000)	(1,000)	(1,000)	(500)	(500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(194)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(194)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(685)	-	-	-	-	(500)	(500)
Total - 40000 -TOTAL REVENUES	(1,629)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	532	60	1,000	-	500	1,000	1,000
Total - 71400 -PURCHASED PROPERTY SER	532	60	1,000	-	500	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	532	60	1,000	-	500	1,000	1,000
79990 -CARRY-OVER EXPENSE	-	-	-	-	500	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	532	60	1,000	-	1,000	1,000	1,000
Total - 2528 - HOBBS WOODS	(1,097)	(940)	-	(1,000)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2529 - VETERANS PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(9,050)	(7,450)	(5,885)	(5,885)	(5,885)	(6,000)	(6,000)
Total - 41000 -TAXES	(9,050)	(7,450)	(5,885)	(5,885)	(5,885)	(6,000)	(6,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(355)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(355)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(7,000)	(7,000)	(2,796)	(2,796)	(2,796)	-	-
Total - 40000 -TOTAL REVENUES	(16,050)	(14,805)	(8,681)	(8,681)	(8,681)	(6,000)	(6,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	912	511	1,400	592	778	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	912	511	1,400	592	778	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	3,265	2,765	-	404	405	500	500
71470 -Water/Sewer	277	277	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	3,543	3,042	-	404	405	500	500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	2,192	1,848	1,785	1,231	1,785	1,800	1,800
Total - 71500 -OTHER PURCHASED SERVICE	2,192	1,848	1,785	1,231	1,785	1,800	1,800
73312 -CENTRAL MAINT-SUPP/SERV	141	59	200	73	195	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	2,204	2,002	2,500	1,197	2,500	2,500	2,500
Total - 78500 -INTERDEPT CHRG FOR SERV	2,204	2,002	2,500	1,197	2,500	2,500	2,500
Total - 70000 -GENERAL EXPENSE/EXPEND	8,992	7,461	5,885	3,497	5,663	6,000	6,000
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	4,547	2,796	3,017	3,018	-	-
Total - 90000 -CAPITAL PURCHASES	-	4,547	2,796	3,017	3,018	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	8,992	12,008	8,681	6,514	8,681	6,000	6,000
Total - 2529 - VETERANS PARK	(7,058)	(2,797)	-	(2,167)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2531 - CAMP SHAGINAPPI							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(510)	(2,090)	(2,020)	(2,020)	(2,020)	(1,610)	(1,610)
Total - 41000 -TAXES	(510)	(2,090)	(2,020)	(2,020)	(2,020)	(1,610)	(1,610)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(178)	(368)	(520)	(809)	(1,040)	(790)	(790)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(178)	(368)	(520)	(809)	(1,040)	(790)	(790)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(178)	(368)	(520)	(809)	(1,040)	(790)	(790)
49990 -CARRY-OVER REVENUE	(1,500)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,188)	(2,458)	(2,540)	(2,829)	(3,060)	(2,400)	(2,400)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	27	96	200	28	200	200	200
Total - 71000 -GENERAL OPERATING EXP	27	96	200	28	200	200	200
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	206	6	-	-	-	-	-
71440 -Repair/Maintenance	15	76	2,000	-	2,000	2,000	2,000
Total - 71400 -PURCHASED PROPERTY SER	221	82	2,000	-	2,000	2,000	2,000
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	241	312	240	155	200	200	200
Total - 71500 -OTHER PURCHASED SERVICE	241	312	240	155	200	200	200
73312 -CENTRAL MAINT-SUPP/SERV	-	39	100	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	489	528	2,540	183	2,400	2,400	2,400
Total - 50000 -TOTAL EXPENSE/EXPEND	489	528	2,540	183	2,400	2,400	2,400
Total - 2531 - CAMP SHAGINAPPI	(1,699)	(1,929)	-	(2,646)	(660)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2533 - CALVARY MARSH							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(565)	(565)	(359)	(359)	(359)	(359)	(359)
Total - 40000 -TOTAL REVENUES	(565)	(565)	(359)	(359)	(359)	(359)	(359)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	206	359	-	-	359	359
Total - 71400 -PURCHASED PROPERTY SER	-	206	359	-	-	359	359
Total - 70000 -GENERAL EXPENSE/EXPEND	-	206	359	-	-	359	359
79990 -CARRY-OVER EXPENSE	-	-	-	-	359	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	206	359	-	359	359	359
Total - 2533 - CALVARY MARSH	(565)	(359)	-	(359)	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	TRAILS
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.

Maintain all of the County's recreation and transportation trails.
--

Replace a substandard bridge on the Northwestern Trail & resurface 12 miles of trails.
--

ACCOMPLISHMENTS:

Administered the annual grant programs for seasonal trails.

Maintained and repaired recreation and transportation trails.

Hosted several runs/walks for not for profit organizations in Fond du Lac and Washington Counties.
--

Replaced a substandard bridge on the Peebles Trail.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2539 - RECREATION TRAILS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(92,800)	(97,250)	(175,010)	(175,010)	(175,010)	(175,165)	(125,165)
Total - 41000 -TAXES	(92,800)	(97,250)	(175,010)	(175,010)	(175,010)	(175,165)	(125,165)
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR	(108,638)	(90,574)	(248,150)	-	(132,900)	(305,572)	(305,572)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(108,638)	(90,574)	(248,150)	-	(132,900)	(305,572)	(305,572)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(268)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(268)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(15,500)	(60,000)	(120,000)	(120,000)	(120,000)	(115,172)	(115,172)
Total - 40000 -TOTAL REVENUES	(216,938)	(248,092)	(543,160)	(295,010)	(427,910)	(595,909)	(545,909)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV	-	-	-	-	-	50,000	-
71500 -OTHER PURCHASED SERVICE	2,250	2,242	2,260	2,338	2,338	2,365	2,365
72300 -FEES	311	-	-	-	-	300	300
73856 -RECR TRAIL BRIDGE CONST	-	2,661	345,500	111,602	115,000	230,000	230,000
73857 -RECR TRAIL DEVELOPMENT	-	283	-	-	-	-	-
73859 -SNOWMOBILE TRAIL MAINT	98,484	72,373	74,200	68,323	74,200	74,200	74,200
73860 -ATV TRAIL MAINT	-	1,157	1,200	1,200	1,200	1,200	1,200
73861 -RECR TRAIL MAINTENANCE	58,400	26,642	120,000	34,652	120,000	237,844	237,844
Total - 70000 -GENERAL EXPENSE/EXPEND	159,445	105,358	543,160	218,115	312,738	595,909	545,909
79990 -CARRY-OVER EXPENSE	-	-	-	-	115,172	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	159,445	105,358	543,160	218,115	427,910	595,909	545,909
Total - 2539 - RECREATION TRAILS	(57,493)	(142,734)	-	(76,895)	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

To provide service and host the Fond du Lac County Fair. In addition we want to provide a monetary return to the county through leasing of various buildings and grounds before and after the fair.

GOALS:

To provide safe and well maintained buildings and grounds for the use by the general public. Provide exceptional service to our guests.

To increase our exposure to businesses and events that will allow us to maximize the utilization of our buildings and grounds and provide additional income to the county.
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Continue to upgrade the grounds and buildings

ACCOMPLISHMENTS:

Upgrade of the grandstand parking lot by paving

Upgraded Horse arena with new watering system

Began replacement of outdoor lights with energy efficient LED's

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(474,245)	(477,148)	(402,900)	(402,900)	(402,900)	(418,526)	(385,526)
Total - 41000 -TAXES	(474,245)	(477,148)	(402,900)	(402,900)	(402,900)	(418,526)	(385,526)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46810 -Public Chrsgs-Fairgrounds	(116,631)	(113,568)	(115,180)	(74,296)	(118,180)	(118,180)	(127,680)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(116,631)	(113,568)	(115,180)	(74,296)	(118,180)	(118,180)	(127,680)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(116,631)	(113,568)	(115,180)	(74,296)	(118,180)	(118,180)	(127,680)
48800 -OTHER REVENUE							
48810 -DONATIONS	(300)	(600)	-	(350)	(350)	(300)	(300)
48820 -INSURANCE RECOVERIES	-	-	-	(2,090)	(2,090)	-	-
48840 -MISCELLANEOUS REVENUES	-	-	-	(473)	(470)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(5,678)	(657)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(5,978)	(1,257)	-	(2,913)	(2,910)	(300)	(300)
49990 -CARRY-OVER REVENUE	(12,100)	(58,000)	(12,000)	(12,000)	(12,000)	-	-
Total - 40000 -TOTAL REVENUES	(608,954)	(649,973)	(530,080)	(492,109)	(535,990)	(537,006)	(513,506)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	65,634	57,303	60,565	39,469	60,565	62,290	62,290
52130 -Other Salary-Mgmt/Prof	6,880	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	72,515	57,303	60,565	39,469	60,565	62,290	62,290
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	81,740	87,033	69,305	46,412	69,300	56,660	56,660
52230 -Other Wage-Cler/Tech	1,344	1,872	1,460	22	1,460	1,140	1,140
Total - 52200 -WAGE-CLER/TECHNICAL	83,084	88,906	70,765	46,435	70,760	57,800	57,800
Total - 51000 -SALARIES/WAGES	155,599	146,209	131,330	85,904	131,325	120,090	120,090
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	11,308	10,322	10,045	6,559	10,040	9,180	9,180
61103 -Health Insurance	50,612	61,564	55,000	40,898	55,000	42,350	42,350
61105 -Life Insurance	270	196	200	104	165	135	135
61107 -Retirement (Employer)	9,795	9,541	8,140	5,565	8,135	7,615	7,615
61211 -Worker Compensation Insur	4,003	4,400	4,600	4,100	4,100	4,100	4,100
61219 -Unemployment Compensation	-	-	-	5,784	5,785	-	-
Total - 61000 -EMPLOYEE BENEFITS	75,987	86,022	77,985	63,010	83,225	63,380	63,380
Total - 60000 -EMPLOYEE BENEFITS	75,987	86,022	77,985	63,010	83,225	63,380	63,380
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	8,212	4,339	6,200	2,406	5,905	6,065	6,065
71170 -Misc Eqpm/Furnishings	3,192	6,111	5,800	5,737	5,738	7,600	7,600
Total - 71000 -GENERAL OPERATING EXP	11,405	10,450	12,000	8,143	11,643	13,665	13,665
71300 -PURCHASED PROF/TECH SERV							
71329 -Comprehensive Plan	-	-	-	-	-	-	10,000
Total - 71300 -PURCHASED PROF/TECH SERV	-	-	-	-	-	-	10,000
71400 -PURCHASED PROPERTY SERV							
71420 -Maintenance Service	-	1,110	4,000	1,725	3,500	4,500	4,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
71440 -Repair/Maintenance	38,727	83,352	69,750	33,567	68,750	66,450	65,950
71468 -Waste Disposal	2,927	3,470	4,500	2,516	4,000	4,200	4,200
71470 -Water/Sewer	12,978	13,097	15,900	5,847	15,900	13,500	13,500
Total - 71400 -PURCHASED PROPERTY SER	54,633	101,029	94,150	43,655	92,150	88,650	88,150
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	908	3,940	4,500	1,824	4,000	4,000	4,000
71530 -Insurance Costs	13,171	11,536	14,325	12,229	12,229	13,396	13,396
71570 -Postage	168	168	200	37	200	175	175
71590 -Utilities	86,542	76,217	96,115	57,384	90,275	91,675	88,675
Total - 71500 -OTHER PURCHASED SERVI	100,788	91,861	115,140	71,473	106,704	109,246	106,246
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	300	-	-	-	-
72114 -Mileage, Job Duty Reltd	236	129	375	-	150	375	375
72115 -Mileage, Meals, Conf	-	35	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCAT	236	164	675	-	150	375	375
72300 -FEES							
72303 -Fees-License/Permit	361	372	400	372	372	400	400
Total - 72300 -FEES	361	372	400	372	372	400	400
73340 -DISASTER/FIRE EXPENSES	-	-	-	3,090	3,090	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	2,812	5,429	5,000	2,717	5,000	5,500	5,500
78511 -Cent Maint-Supplies/Srv	270	1,998	2,000	1,792	2,000	2,500	2,500
78531 -Information Systems	1,300	1,400	1,400	933	1,400	1,400	1,400
78540 -Highway-Gas/Oil	1,174	333	500	-	500	500	500
78541 -Highway-Other	6,160	11,532	5,000	751	4,000	3,800	3,800
78543 -Highway-Pavement	497	3,087	5,000	-	4,000	5,000	5,000
78545 -Hwy-Vehicle Repair/Maint	10,567	2,086	4,000	3,261	7,000	4,500	4,500
Total - 78500 -INTERDEPT CHRG FOR SERV	22,780	25,864	22,900	9,454	23,900	23,200	23,200
Total - 70000 -GENERAL EXPENSE/EXPEND	190,202	229,740	245,265	136,188	238,009	235,536	242,036
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	4,267	-	-	-	-	-	-
91120 -COMPUTER HARDWARE	-	591	-	-	-	-	-
91130 -ELECTRICAL/WIRING	-	32,103	-	-	-	-	-
91302 -LAND IMPROVEMENTS	64,655	-	65,000	61,419	62,000	100,000	70,000
93000 -MACHINERY/EQUIPMENT	24,233	52,395	10,500	10,313	10,313	18,000	18,000
93200 -VEHICLES	-	31,095	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	93,155	116,184	75,500	71,732	72,313	118,000	88,000
Total - 50000 -TOTAL EXPENSE/EXPEND	514,943	578,155	530,080	356,833	524,872	537,006	513,506
Total - 2541 - FAIRGROUNDS	(94,011)	(71,818)	-	(135,276)	(11,118)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS – 2017</p>
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DEPARTMENT:	UW EXTENSION- COOPERATIVE EXTENSION
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PURPOSE:

<p>The purpose to which the Fond du Lac County UW-Extension, Cooperative Extension commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. UW-Extension offers timely access to University research and knowledge. Through a partnership with the county, UW-Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.</p>
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GOALS:

<p>Agriculture: Develop and deliver training for and disseminate research-based information to all farmers, agribusiness and horticultural professionals, and Master Gardeners; conduct research addressing the current challenges facing farmers; provide educational support and advisory input for local agricultural groups and the Master Gardener Volunteer program; and foster relationships and understanding among the agricultural, natural resource, and non-farm communities. We will focus on improving the sustainability and profitability of Fond du Lac County agriculture and horticulture.</p>
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<p>Community Development: To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to increasing entrepreneurship, improving organizational development and productive decision making for non-profit and public groups, promoting energy conservation/sustainability among County and City of Fond du Lac employees, and improving education about drinking water wells.</p>

<p>4-H Youth Development: To enrich youth, families and communities through citizenship, leadership and life skill experiences. The 2016-17 year will include volunteer training. We will work to strengthen countywide 4-H committees and events with volunteer leadership. We will continue our efforts to reach out to the Latino community with programs and new opportunities</p>

<p>Family Living Programs: To build supportive communities for families, children, and individuals through quality educational programming and local collaborations. Educational efforts for 2016 – 2017 will focus on the following familial and community needs: parenting, health literacy, financial stability and self-sufficiency, affordable housing, nutrition education, food preservation, food safety, obesity prevention, and poverty awareness.</p>

ACCOMPLISHMENTS:

OVERALL: Annually, the faculty and staff of UW-Extension Fond du Lac County conduct multiple educational events, reaching thousands of Fond du Lac County residents. In addition, thousands of citizens access information from the Extension Office through social and other media efforts and web-based programming. Specific accomplishments, can be accessed through 2016 “Briefings” articles and the 2015 annual report available at <http://fonddulac.uwex.edu/>

Agriculture: Fond du Lac County farmers and agribusiness professionals gained knowledge and made informed business decisions regarding their farm operations based on information received from the county Agricultural Extension agent.

- Designed, taught and facilitated meetings related to agronomy, dairy management, dairy modernization, farm financial management, implements of husbandry, human resources, manure handling, estate planning, and farm safety.
- Cooperated with farmers in conducting on-farm field surveys and/or research related to calf sanitation, alfalfa yield persistence, and forage quality.

Community Development:

- Completed work on a \$5835 grant to survey county well users. Information was shared with county departments, township officials, and WACEC members. Results showed women and young people need more information, so the next sampling program will happen through the Waupun Area School District.
- Strengthened work with IGNITE! Business Success network by hiring an Entrepreneurship Educator who worked with STEM students, area high school students, and adults on skills needed to innovate and create businesses.
- Completed analysis of information gained with 35 minority entrepreneurs, informed IGNITE! Business Success partners, and shared results at an international conference where two other states asked to replicate the research. Information will lead to more informed efforts to build relationships with and support these business owners.
- Taught and facilitated working sessions for Campbellsport CARES, City of Fond du Lac Downtown Exploratory Committee, City of Waupun, Fond du Lac Area United Way, and IGNITE! Business Success.
- Guided the work of the Energy + Team, promoting conservation among City of Fond du Lac and Fond du Lac County employees.

4-H Youth Development: The essential elements of youth development are mastery, belonging, independence and generosity. 4-H youth build these through community club work (annual planning, fundraising, serving as an officer, field trips, community service projects, giving demonstrations, keeping financial records); through projects (with over 80 to select from – i.e. electricity, photography, archery, animals, art, theatre, small engines, etc.) where a young person practices, discovers, builds, creates, manages, grows. Members exhibit their work publically at Alto, FdL and State Fairs, at the Creative Arts Fest (song, dance, instrumental, speech, drama, writing, photography) or the foods and fashion revue. Youth practice for weeks before competing at state horse expo, area animal science day, state horse and dairy bowls. Teens apply, interview and take part in state, national and international leadership experiences. Teen Leaders taught a number of sessions for the Boys & Girls Club. Adult and youth volunteer trainings were held at the county and state level. The county-wide archery project was expanded with new members, leaders and location. New marketing opportunities at Fondue Fest, the public library, Alto Fair and expanded Facebook posts were conducted. A new outreach to youth in North Fond du Lac mobile home park was undertaken. Young Dreamers Latino program in collaboration with UW FdL was continued.

Family Living: The Wisconsin Nutrition Education Program (WNEP) made 4,389 educational contacts at 27 partnering agencies, including governmental agencies, non-profits and schools. Four hundred forty parents seeking a divorce participated in the court mandated co-parenting program or the court ordered paternity program- Keeping It About the Kids. Early childhood parent education was received by 514 families with newborns through the Parenting the First Year age paced newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is offered through digital e-parenting programming entitled Parenthetical. Fond du Lac County currently is ranked #2 in site sessions with digital viewers. Money Smart Week continues to expand with 1718 participants participating in the week's financial education offerings. Approximately 400+ FDL High School youth and 65 Community volunteers were involved with the annual Reality Day- Financial Literacy simulation for high school youth. In Fond du Lac County, over 28% of occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 70 individuals attending classes. Food Safety/Food Preservation educational programming reached 220 learners. Fifty-two women participated in Strong Women, Strong Bones, which is a collaboration with UW-Fond du Lac Continuing Education. Various health education was provided to 258 individuals. More than 1,000 individuals were reached with poverty and hunger awareness and education.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(482,761)	(525,015)	(522,011)	(522,011)	(522,011)	(546,445)	(544,445)
Total - 41000 -TAXES	(482,761)	(525,015)	(522,011)	(522,011)	(522,011)	(546,445)	(544,445)
46000 -PUBLIC CHRGS FOR SERVICE							
46930 -PUBLIC CHRGS-EDUCATION	(35,122)	(28,109)	(35,510)	(25,222)	(31,510)	(31,010)	(31,010)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(35,122)	(28,109)	(35,510)	(25,222)	(31,510)	(31,010)	(31,010)
47000 -INTERGOVT CHRGM FOR SERVICE							
47830 -INTERGOVT CHRGM-EDUCATION	(48,814)	(21,239)	(18,000)	(9,652)	(18,000)	(6,970)	(6,970)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(48,814)	(21,239)	(18,000)	(9,652)	(18,000)	(6,970)	(6,970)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE	(4,250)	(4,250)	(4,250)	(1,640)	(1,640)	-	-
Total - 48500 -INTERDEPT CHRGM FOR SERVICE	(4,250)	(4,250)	(4,250)	(1,640)	(1,640)	-	-
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	(12,510)	-	(9,400)	(1,500)	(7,335)	-	-
Total - 48800 -OTHER REVENUE	(12,510)	-	(9,400)	(1,500)	(7,335)	-	-
49990 -CARRY-OVER REVENUE	(77,670)	(71,965)	(57,849)	(57,849)	(57,849)	-	-
Total - 40000 -TOTAL REVENUES	(661,127)	(650,578)	(647,020)	(617,873)	(638,345)	(584,425)	(582,425)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL	131,686	138,576	141,947	98,508	150,455	130,105	130,105
Total - 51000 -SALARIES/WAGES	131,686	138,576	141,947	98,508	150,455	130,105	130,105
59999 -ABATEMENT-PROG LABOR ALLOC	-	-	(2,400)	-	(1,200)	-	-
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	79,857	88,607	88,800	59,324	89,845	88,100	88,100
Total - 60000 -EMPLOYEE BENEFITS	79,857	88,607	88,800	59,324	89,845	88,100	88,100
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	9,143	7,900	9,900	4,764	8,183	8,225	8,225
71300 -PURCHASED PROF/TECH SERV	237,292	251,773	254,021	131,508	250,471	252,980	252,980
71400 -PURCHASED PROPERTY SERV	38,874	9,429	9,380	5,774	9,261	10,130	10,130
71500 -OTHER PURCHASED SERVICE	18,423	18,598	23,525	10,809	19,962	21,135	21,135
72100 -TRAVEL/TRAINING/EDUCATION	4,747	2,384	5,150	1,942	6,132	4,850	4,850
73320 -COMMUNITY PROG EXPENSE	13,405	10,830	25,959	5,400	20,959	10,000	10,000
73321 -COMMUNITY GARDEN EXPENSE	18,329	13,543	14,637	4,924	14,637	10,000	10,000
73370 -GRANT-RADON EXPENSES	1,634	1,850	4,250	440	1,640	-	-
73600 -NON-EMPLOYEE EXP REIMB	7,633	7,151	9,000	4,447	9,000	9,000	9,000
73862 -SPECIAL PURPOSE PROGRAM	21,236	12,471	46,330	9,740	46,330	10,000	10,000
73942 -WATER EDUCATION SURVEY	-	-	9,400	9,400	9,400	-	-
78500 -INTERDEPT CHRGM FOR SERV	3,693	3,786	4,320	1,815	3,600	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	374,408	339,714	415,873	190,962	399,575	340,320	340,320
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,037	2,702	2,800	2,790	2,790	900	900
93000 -MACHINERY/EQUIPMENT	500	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	1,955	-	-	-	-	-
93200 -VEHICLES	-	-	-	-	-	25,000	23,000
Total - 90000 -CAPITAL PURCHASES	2,537	4,657	2,800	2,790	2,790	25,900	23,900
Total - 50000 -TOTAL EXPENSE/EXPEND	588,489	571,554	647,020	351,584	641,465	584,425	582,425

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
Total - 2561 - COUNTY EXTENSION OFFICE	(72,638)	(79,024)	-	(266,289)	3,120	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2571 - UW CENTER-FOND DU LAC							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(105,435)	(109,000)	(89,960)	(89,960)	(89,960)	(139,630)	(122,630)
Total - 41000 -TAXES	(105,435)	(109,000)	(89,960)	(89,960)	(89,960)	(139,630)	(122,630)
48800 -OTHER REVENUE							
48880 -SALE-CO EQPMT/PROP-TAXABLE	-	(1,538)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(1,538)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	-	(314,089)	-	-	-	(280,000)	(280,000)
Total - 49900 -OTHER FINANCING SOURCES	-	(314,089)	-	-	-	(280,000)	(280,000)
49990 -CARRY-OVER REVENUE	(47,700)	(51,000)	(117,690)	(117,690)	(117,690)	(78,835)	(78,835)
Total - 40000 -TOTAL REVENUES	(153,135)	(475,627)	(207,650)	(207,650)	(207,650)	(498,465)	(481,465)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71190 -Subscriptions, Books	116	117	120	-	120	120	120
Total - 71000 -GENERAL OPERATING EXP	116	117	120	-	120	120	120
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	76,920	292,968	162,790	27,985	74,955	55,100	55,100
Total - 71400 -PURCHASED PROPERTY SER	76,920	292,968	162,790	27,985	74,955	55,100	55,100
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	23,249	20,718	23,740	21,146	21,146	22,210	22,210
71590 -Utilities	-	-	-	22	(50)	200	200
Total - 71500 -OTHER PURCHASED SERVICE	23,249	20,718	23,740	21,168	21,096	22,410	22,410
78500 -INTERDEPT CHRGR FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,748	462	5,000	912	5,000	5,000	5,000
Total - 78500 -INTERDEPT CHRGR FOR SERV	1,748	462	5,000	912	5,000	5,000	5,000
Total - 70000 -GENERAL EXPENSE/EXPEND	102,033	314,266	191,650	50,065	101,171	82,630	82,630
79990 -CARRY-OVER EXPENSE	-	-	-	-	78,835	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	16,000	-	16,000	-	-
91170 -HVAC	-	-	-	-	-	318,835	318,835
91302 -LAND IMPROVEMENTS	-	-	-	-	-	97,000	80,000
Total - 90000 -CAPITAL PURCHASES	-	-	16,000	-	16,000	415,835	398,835
Total - 50000 -TOTAL EXPENSE/EXPEND	102,033	314,266	207,650	50,065	196,006	498,465	481,465
Total - 2571 - UW CENTER-FOND DU LAC	(51,102)	(161,362)	-	(157,585)	(11,644)	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>
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DEPARTMENT:	GOLF
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PURPOSE:

Provide quality recreation for the citizens of Fond du Lac County while increasing the quality of life.
As an enterprise fund the golf course should be self-supporting and an asset to golfing and non-golfing taxpayers.

GOALS:

Become a break even enterprise and start re-paying funds borrowed from the general fund.
Attract new daily fee play by providing consistent customer service.
Encourage increased play from current customers with fun events and quality conditions.
Increase mid-day play with select specials and increasing small business outings for golf and foot golf.
Provide a more consistent green speed with reduced mowing through the season by controlling turf growth with agronomic practices and growth regulators along with a heavier roller.
Provide advertising opportunities for local organizations and businesses to help offset golf course expenses.
Increase use of facilities for non-golf events

ACCOMPLISHMENTS:

Continued to increase our social media following and customer data base through Facebook and direct emails.
Increased business footgolf outings / events
Have increased our booking of golf outings and events in 2016.
Through the use of growth regulators have provided consistent fairway turf with reduced mowing.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(275)	(260)	(100)	(136)	(100)	(100)	(100)
Total - 41000 -TAXES	(275)	(260)	(100)	(136)	(100)	(100)	(100)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(882,436)	(1,026,889)	(1,085,640)	(826,357)	(1,040,640)	(1,145,740)	(1,145,740)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(882,436)	(1,026,889)	(1,085,640)	(826,357)	(1,040,640)	(1,145,740)	(1,145,740)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE	(8,203)	(9,530)	(8,600)	(6,688)	(9,000)	(9,000)	(9,000)
Total - 48500 -INTERDEPT CHRGM FOR SERV	(8,203)	(9,530)	(8,600)	(6,688)	(9,000)	(9,000)	(9,000)
48800 -OTHER REVENUE							
48815 -GIFT CERTIFICATES-SALES	(6,993)	(7,636)	(2,000)	(458)	(3,000)	(3,000)	(3,000)
48830 -INTEREST INCOME	(382)	(358)	(200)	(514)	(350)	(300)	(300)
48840 -MISCELLANEOUS REVENUES	(310)	(130)	-	(80)	-	(50)	(50)
48865 -SALES TAX LIAB	50,090	46,058	50,000	37,654	50,000	50,000	50,000
Total - 48800 -OTHER REVENUE	42,405	37,933	47,800	36,603	46,650	46,650	46,650
49990 -CARRY-OVER DEFICIT(REV)	1,479,449	1,768,437	1,768,844	1,768,844	1,768,844	-	-
Total - 40000 -TOTAL REVENUES	630,941	769,691	722,304	972,266	765,754	(1,108,190)	(1,108,190)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	134,886	138,077	137,065	87,831	136,290	135,780	135,780
52200 -WAGE-CLER/TECHNICAL	130,543	140,699	113,225	96,090	118,225	120,180	120,180
Total - 51000 -SALARIES/WAGES	265,429	278,777	250,290	183,921	254,515	255,960	255,960
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	84,988	77,325	82,079	57,159	81,850	81,385	81,385
Total - 60000 -EMPLOYEE BENEFITS	84,988	77,325	82,079	57,159	81,850	81,385	81,385
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	101,446	97,433	96,300	81,395	100,735	102,000	102,000
71300 -PURCHASED PROF/TECH SERV	991	991	2,510	1,330	2,500	1,520	1,520
71400 -PURCHASED PROPERTY SERV	93,023	70,064	102,940	77,304	97,902	104,110	104,110
71500 -OTHER PURCHASED SERVICE	22,466	26,690	28,420	24,782	27,263	28,200	28,200
72100 -TRAVEL/TRAINING/EDUCATION	1,658	2,142	1,500	408	1,500	1,500	1,500
72300 -FEES	163	188	200	423	430	280	280
73330 -CONTINGENCY	-	-	(1,765,569)	-	(1,808,837)	300	300
73340 -DISASTER/FIRE EXPENSES	1,362	-	-	-	-	-	-
73770 -PYMNT IN LIEU OF TAXES	51,500	-	-	-	-	-	-
78500 -INTERDEPT CHRGM FOR SERV	1,651	1,933	1,950	848	1,810	2,250	2,250
Total - 70000 -GENERAL EXPENSE/EXPEND	274,261	199,441	(1,531,749)	186,491	(1,576,697)	240,160	240,160
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE	6,008	5,788	2,500	-	2,500	2,500	2,500
Total - 89900 -DEBT SERVICE	6,008	5,788	2,500	-	2,500	2,500	2,500
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	-	1,550	152	1,700	1,900	1,900
93000 -MACHINERY/EQUIPMENT	1,958	-	-	-	-	53,000	53,000
93299 -CONTRA/OUTLAY TO ASSET	(1,958)	-	-	-	-	-	-
93300 -DEPRECIATION	132,179	104,652	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	132,179	104,652	1,550	152	1,700	54,900	54,900

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
Total - 50000 -TOTAL EXPENSE/EXPEND	762,865	665,982	(1,195,330)	427,723	(1,236,132)	634,905	634,905
Total - 7601 - RM GOLF COURSE MAINTENANCE	1,393,806	1,435,673	(473,026)	1,399,989	(470,378)	(473,285)	(473,285)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(2,669)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(2,669)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,669)	-	-	-	-	-	-
 50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	59,281	63,548	64,610	42,138	64,610	64,910	64,910
Total - 52100 -SALARY-MGMNT/PROF	59,281	63,548	64,610	42,138	64,610	64,910	64,910
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	66,630	73,613	68,240	50,140	68,240	69,900	69,900
52230 -Other Wage-Cler/Tech	5,950	5,346	6,000	3,363	6,000	6,000	6,000
Total - 52200 -WAGE-CLER/TECHNICAL	72,580	78,960	74,240	53,503	74,240	75,900	75,900
Total - 51000 -SALARIES/WAGES	131,861	142,508	138,850	95,641	138,850	140,810	140,810
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,989	10,691	10,625	7,303	10,625	10,775	10,775
61103 -Health Insurance	13,845	6,553	20,685	13,797	20,675	20,675	20,675
61105 -Life Insurance	150	139	175	40	175	65	65
61107 -Retirement (Employer)	7,149	8,290	7,450	5,148	7,450	7,880	7,880
61211 -Worker Compensation Insur	2,257	2,273	2,666	2,395	2,395	2,395	2,395
61219 -Unemployment Compensation	11,807	11,440	11,000	7,953	11,000	11,000	11,000
Total - 61000 -EMPLOYEE BENEFITS	45,196	39,387	52,601	36,637	52,320	52,790	52,790
Total - 60000 -EMPLOYEE BENEFITS	45,196	39,387	52,601	36,637	52,320	52,790	52,790
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	127,527	94,751	127,125	84,682	112,328	100,925	100,925
71170 -Misc Eqpm/Furnishings	1,545	2,338	2,000	515	1,250	1,550	1,550
71180 -Organization Dues	1,286	1,834	1,900	1,844	1,800	1,900	1,900
Total - 71000 -GENERAL OPERATING EXP	130,358	98,923	131,025	87,041	115,378	104,375	104,375
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	607	607	650	616	650	660	660
71385 -Printing	451	272	1,000	45	400	500	500
71391 -Security Service	491	491	550	-	550	520	520
71392 -Support Service	10,932	11,521	8,000	12,332	13,000	10,000	10,000
Total - 71300 -PURCHASED PROF/TECH SERV	12,480	12,890	10,200	12,994	14,600	11,680	11,680
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	1,355	1,933	1,600	1,200	2,000	2,000	2,000
71427 -Rental/Lease Costs	36,905	36,592	38,700	31,214	38,750	55,750	55,750
71440 -Repair/Maintenance	11,629	17,000	19,500	16,283	19,800	19,500	19,500
71468 -Waste Disposal	3,548	3,800	5,000	2,819	5,000	4,000	4,000
71470 -Water/Sewer	3,901	5,645	4,500	3,616	4,500	4,500	4,500
Total - 71400 -PURCHASED PROPERTY SERV	57,339	64,970	69,300	55,132	70,050	85,750	85,750
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	36,267	39,169	25,000	35,481	30,000	25,000	25,000
71570 -Postage	1,006	1,017	500	239	500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
71590 -Utilities	13,351	14,333	16,350	10,413	15,220	16,220	16,220
Total - 71500 -OTHER PURCHASED SERVICE	50,624	54,519	41,850	46,132	45,720	41,720	41,720
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	435	95	540	350	500	500	500
72114 -Mileage, Job Duty Reltd	137	-	200	-	200	200	200
72115 -Mileage, Meals, Conf	480	223	400	110	300	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,052	318	1,140	460	1,000	1,100	1,100
72300 -FEES							
72303 -Fees-License/Permit	130	-	200	-	200	200	200
72310 -Fees-Banking	150	157	150	102	150	150	150
72312 -Fees-Charge Card	14,034	15,993	14,000	10,174	14,000	14,000	14,000
Total - 72300 -FEES	14,314	16,149	14,350	10,276	14,350	14,350	14,350
73340 -DISASTER/FIRE EXPENSES	1,210	-	-	-	-	-	-
76000 -VARIANCE OVER(UNDER)	(352)	(241)	10	(129)	(80)	10	10
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	209	96	300	95	200	300	300
78515 -Cent Serv-Photo Copy	-	32	50	7	50	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78541 -Highway-Other	-	514	500	-	-	500	500
78543 -Highway-Pavement	-	-	2,000	-	2,000	2,000	2,000
78550 -Indirect Cost Allocation	5,000	5,000	5,000	3,750	5,000	5,000	5,000
78554 -Building Space Rental	1,140	1,140	1,200	360	1,200	1,200	1,200
Total - 78500 -INTERDEPT CHRG FOR SERV	8,349	8,783	11,050	5,545	10,450	11,100	11,100
78910 -MISCELLANEOUS EXPENSE	140	70	100	18	-	100	100
Total - 70000 -GENERAL EXPENSE/EXPEND	275,513	256,381	279,025	217,468	271,468	270,185	270,185
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	1,000	948	950	4,300	4,300
91120 -COMPUTER HARDWARE	-	157	1,550	3,081	3,090	1,500	1,500
91170 -HVAC	2,820	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	10,799	-	-	3,625	3,700	3,700	3,700
93299 -CONTRA/OUTLAY TO ASSET	(13,460)	(640)	-	-	-	-	-
93300 -DEPRECIATION							
93322 -Depreciation-Bldg Imprv	128	127	-	-	-	-	-
Total - 93300 -DEPRECIATION	128	127	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	287	(356)	2,550	7,654	7,740	9,500	9,500
Total - 50000 -TOTAL EXPENSE/EXPEND	452,857	437,920	473,026	357,400	470,378	473,285	473,285
Total - 7602 - RM GOLF COURSE CLUBHOUSE	450,187	437,920	473,026	357,400	470,378	473,285	473,285